Village of Lake Park Budget Overview July 2006 through June 2007

Budget as of Dec. 12, 2006

Civil Penalties 0.00		Jul '06 - Jun 07
Civil Penalties 0.00 Investment revenue 18,000.00 Miscellaneous 200.00 Total Other revenues 18,200.00 Other Taxes 17,500.00 Cable franchise 17,500.00 Total Other Taxes 17,500.00 Parks & Recreation Revenue Recreation Program Fees 2,100.00 Community Center rental 1,700.00 Gazebo rental 100.00 Inspection fees 600.00 Pool concession sales 600.00 Pool rental 100.00 Recreation daily swim fees 5,000.00 Recreation season pass fees 41,000.00 Total Parks & Recreation Revenue 51,200.00 Property Taxes Ad valorem current year 447,246.00 Ad valorem prior years 3,000.00 Late fees (ad) 50.00 Motor vehicle tax 52,578.00 Penalties and interest 600.00 Utility ad valorem 5,700.00 State Shared Revenues 599,174.00 State Shared Revenues <th>Revenues</th> <th></th>	Revenues	
Investment revenue	Other revenues	
Miscellaneous 200.00 Total Other revenues 18,200.00 Other Taxes 17,500.00 Total Other Taxes 17,500.00 Parks & Recreation Revenue 2,100.00 Recreation Program Fees 2,100.00 Community Center rental 1,700.00 Gazebo rental 100.00 Inspection fees 600.00 Pool concession sales 600.00 Pool rental 100.00 Recreation daily swim fees 5,000.00 Recreation season pass fees 41,000.00 Total Parks & Recreation Revenue 51,200.00 Property Taxes Ad valorem current year 447,246.00 Ad valorem prior years 3,000.00 Late fees (ad) 50.00 Motor vehicle tax 52,578.00 Penalties and interest 600.00 Utility ad valorem 5,700.00 Total Property Taxes 509,174.00 State Shared Revenues Sales and use tax 188,000.00 Utility franchise 64,000.00	Civil Penalties	0.00
Total Other revenues 18,200.00 Other Taxes 17,500.00 Total Other Taxes 17,500.00 Parks & Recreation Revenue 2,100.00 Recreation Program Fees 2,100.00 Community Center rental 1,700.00 Gazebo rental 100.00 Inspection fees 600.00 Pool concession sales 600.00 Pool rental 100.00 Recreation daily swim fees 5,000.00 Recreation season pass fees 41,000.00 Total Parks & Recreation Revenue 51,200.00 Property Taxes 447,246.00 Ad valorem current year 447,246.00 Ad valorem prior years 3,000.00 Late fees (ad) 50.00 Motor vehicle tax 52,578.00 Penalties and interest 600.00 Utility ad valorem 5,700.00 Total Property Taxes 509,174.00 State Shared Revenues 252,000.00 Total State Shared Revenues 252,000.00 Total Revenues 848,074.00 Expense Capi	Investment revenue	18,000.00
Other Taxes 17,500.00 Total Other Taxes 17,500.00 Parks & Recreation Revenue 2,100.00 Recreation Program Fees 2,100.00 Community Center rental 1,700.00 Gazebo rental 100.00 Inspection fees 600.00 Pool concession sales 600.00 Pool rental 100.00 Recreation daily swim fees 5,000.00 Recreation season pass fees 41,000.00 Total Parks & Recreation Revenue 51,200.00 Property Taxes Ad valorem current year 447,246.00 Ad valorem prior years 3,000.00 Late fees (ad) 50.00 Motor vehicle tax 52,578.00 Penalties and interest 600.00 Utility ad valorem 5,700.00 Total Property Taxes 509,174.00 State Shared Revenues Sales and use tax 188,000.00 Utility franchise 64,000.00 Total Revenues 252,000.00 Expense Capital Outlay <th>Miscellaneous</th> <th>200.00</th>	Miscellaneous	200.00
Cable franchise 17,500.00 Total Other Taxes 17,500.00 Parks & Recreation Revenue 2,100.00 Recreation Program Fees 2,100.00 Community Center rental 1,700.00 Gazebo rental 100.00 Inspection fees 600.00 Pool concession sales 600.00 Pool rental 100.00 Recreation daily swim fees 5,000.00 Recreation season pass fees 41,000.00 Total Parks & Recreation Revenue 51,200.00 Property Taxes 3,000.00 Ad valorem current year 447,246.00 Ad valorem prior years 3,000.00 Late fees (ad) 50.00 Motor vehicle tax 52,578.00 Penalties and interest 600.00 Utility advalorem 5,700.00 Total Property Taxes 509,174.00 State Shared Revenues 388,000.00 Sales and use tax 188,000.00 Utility franchise 64,000.00 Total Revenues 252,000.00 Expense 23,474.00	Total Other revenues	18,200.00
Total Other Taxes 17,500.00 Parks & Recreation Revenue 2,100.00 Recreation Program Fees 2,100.00 Community Center rental 1,700.00 Gazebo rental 100.00 Inspection fees 600.00 Pool concession sales 600.00 Pool rental 100.00 Recreation daily swim fees 5,000.00 Recreation season pass fees 41,000.00 Total Parks & Recreation Revenue 51,200.00 Property Taxes Ad valorem current year 447,246.00 Ad valorem prior years 3,000.00 Late fees (ad) 50.00 Motor vehicle tax 52,578.00 Penalties and interest 600.00 Utility ad valorem 5,700.00 Total Property Taxes 509,174.00 State Shared Revenues Sales and use tax 188,000.00 Utility franchise 64,000.00 Total State Shared Revenues 252,000.00 Expense Capital Outlay 252,953.00 Reserve for Capital Replacement<	Other Taxes	
Parks & Recreation Revenue 2,100.00 Community Center rental 1,700.00 Gazebo rental 100.00 Inspection fees 600.00 Pool concession sales 600.00 Pool rental 100.00 Recreation daily swim fees 5,000.00 Recreation season pass fees 41,000.00 Total Parks & Recreation Revenue 51,200.00 Property Taxes 3,000.00 Ad valorem current year 447,246.00 Ad valorem prior years 3,000.00 Late fees (ad) 50.00 Motor vehicle tax 52,578.00 Penalties and interest 600.00 Utility ad valorem 5,700.00 Total Property Taxes 509,174.00 State Shared Revenues 388,000.00 Sales and use tax 188,000.00 Utility franchise 64,000.00 Total State Shared Revenues 252,000.00 Expense 2apital Outlay Capital Outlay 25,953.00 General Administrative Expenses Adm Assistant 1,000.00	Cable franchise	17,500.00
Recreation Program Fees 2,100.00 Community Center rental 1,700.00 Gazebo rental 100.00 Inspection fees 600.00 Pool concession sales 600.00 Pool rental 100.00 Recreation daily swim fees 5,000.00 Recreation season pass fees 41,000.00 Total Parks & Recreation Revenue 51,200.00 Property Taxes 3,000.00 Ad valorem current year 447,246.00 Ad valorem prior years 3,000.00 Late fees (ad) 50.00 Motor vehicle tax 52,578.00 Penalties and interest 600.00 Utility ad valorem 5,700.00 Total Property Taxes 509,174.00 State Shared Revenues 38,000.00 Sales and use tax 188,000.00 Utility franchise 64,000.00 Total State Shared Revenues 252,000.00 Total Revenues 348,074.00 Expense Capital Outlay 23,474.00 Reserve for Capital Replacement 2,479.00 G	Total Other Taxes	17,500.00
Community Center rental 1,700.00 Gazebo rental 100.00 Inspection fees 600.00 Pool concession sales 600.00 Pool rental 100.00 Recreation daily swim fees 5,000.00 Recreation season pass fees 41,000.00 Total Parks & Recreation Revenue 51,200.00 Property Taxes Ad valorem current year 447,246.00 Ad valorem prior years 3,000.00 Late fees (ad) 50.00 Motor vehicle tax 52,578.00 Penalties and interest 600.00 Utility ad valorem 5,700.00 Total Property Taxes 509,174.00 State Shared Revenues Sales and use tax 188,000.00 Utility franchise 64,000.00 Total State Shared Revenues 252,000.00 Expense Capital Outlay 23,474.00 Reserve for Capital Replacement 2,479.00 Total Capital Outlay 25,953.00 General Administrative Expenses	Parks & Recreation Revenue	
Gazebo rental 100.00 Inspection fees 600.00 Pool concession sales 600.00 Pool rental 100.00 Recreation daily swim fees 5,000.00 Recreation season pass fees 41,000.00 Total Parks & Recreation Revenue 51,200.00 Property Taxes Ad valorem current year 447,246.00 Ad valorem prior years 3,000.00 Late fees (ad) 50.00 Motor vehicle tax 52,578.00 Penalties and interest 600.00 Utility ad valorem 5,700.00 Total Property Taxes 509,174.00 State Shared Revenues 3818,000.00 Utility franchise 64,000.00 Total State Shared Revenues 252,000.00 Total Revenues 848,074.00 Expense Capital Outlay Cap	Recreation Program Fees	2,100.00
Inspection fees	Community Center rental	1,700.00
Pool concession sales 600.00 Pool rental 100.00 Recreation daily swim fees 5,000.00 Recreation season pass fees 41,000.00 Total Parks & Recreation Revenue 51,200.00 Property Taxes Ad valorem current year 447,246.00 Ad valorem prior years 3,000.00 Late fees (ad) 50.00 Motor vehicle tax 52,578.00 Penalties and interest 600.00 Utility ad valorem 5,700.00 Total Property Taxes 509,174.00 State Shared Revenues Sales and use tax 188,000.00 Utility franchise 64,000.00 Total State Shared Revenues 252,000.00 Total Revenues Expense 2apital Outlay Capital Outlay Exp. 23,474.00 Reserve for Capital Replacement 2,479.00 Total Capital Outlay 25,953.00 General Administrative Expenses Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00	Gazebo rental	100.00
Pool rental 100.00 Recreation daily swim fees 5,000.00 Recreation season pass fees 41,000.00 Total Parks & Recreation Revenue 51,200.00 Property Taxes Ad valorem current year 447,246.00 Ad valorem prior years 3,000.00 Late fees (ad) 50.00 Motor vehicle tax 52,578.00 Penalties and interest 600.00 Utility ad valorem 5,700.00 Total Property Taxes 509,174.00 State Shared Revenues Sales and use tax 188,000.00 Utility franchise 64,000.00 Total State Shared Revenues 252,000.00 Total Revenues Expense Capital Outlay Capital Outlay Exp. 23,474.00 Reserve for Capital Replacement 2,479.00 Total Capital Outlay 25,953.00 General Administrative Expenses Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00	Inspection fees	600.00
Recreation daily swim fees 5,000.00 Recreation season pass fees 41,000.00 Total Parks & Recreation Revenue 51,200.00 Property Taxes 447,246.00 Ad valorem current year 447,246.00 Ad valorem prior years 3,000.00 Late fees (ad) 50.00 Motor vehicle tax 52,578.00 Penalties and interest 600.00 Utility ad valorem 5,700.00 Total Property Taxes 509,174.00 State Shared Revenues 3288 and use tax 188,000.00 Utility franchise 64,000.00 Total State Shared Revenues 252,000.00 Total Revenues 848,074.00 Expense Capital Outlay Capital Outlay 23,474.00 Reserve for Capital Replacement 2,479.00 Total Capital Outlay 25,953.00 General Administrative Expenses Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00	Pool concession sales	600.00
Recreation season pass fees 41,000.00 Total Parks & Recreation Revenue 51,200.00 Property Taxes 447,246.00 Ad valorem current year 447,246.00 Ad valorem prior years 3,000.00 Late fees (ad) 50.00 Motor vehicle tax 52,578.00 Penalties and interest 600.00 Utility ad valorem 5,700.00 Total Property Taxes 509,174.00 State Shared Revenues 848,000.00 Utility franchise 64,000.00 Total State Shared Revenues 252,000.00 Total Revenues 848,074.00 Expense Capital Outlay Capital Outlay 25,953.00 General Administrative Expenses Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00	Pool rental	100.00
Total Parks & Recreation Revenue 51,200.00 Property Taxes 447,246.00 Ad valorem current year 447,246.00 Ad valorem prior years 3,000.00 Late fees (ad) 50.00 Motor vehicle tax 52,578.00 Penalties and interest 600.00 Utility ad valorem 5,700.00 Total Property Taxes 509,174.00 State Shared Revenues 3ales and use tax 188,000.00 Utility franchise 64,000.00 Total State Shared Revenues 252,000.00 Total Revenues 848,074.00 Expense 23,474.00 Capital Outlay 25,953.00 General Administrative Expenses Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00	Recreation daily swim fees	5,000.00
Total Parks & Recreation Revenue 51,200.00 Property Taxes 447,246.00 Ad valorem current year 447,246.00 Ad valorem prior years 3,000.00 Late fees (ad) 50.00 Motor vehicle tax 52,578.00 Penalties and interest 600.00 Utility ad valorem 5,700.00 Total Property Taxes 509,174.00 State Shared Revenues 848,000.00 Utility franchise 64,000.00 Total State Shared Revenues 252,000.00 Total Revenues 848,074.00 Expense Capital Outlay Capital Outlay Exp. 23,474.00 Reserve for Capital Replacement 2,479.00 Total Capital Outlay 25,953.00 General Administrative Expenses Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00	Recreation season pass fees	41,000.00
Ad valorem current year	Total Parks & Recreation Revenue	
Ad valorem prior years 3,000.00 Late fees (ad) 50.00 Motor vehicle tax 52,578.00 Penalties and interest 600.00 Utility ad valorem 5,700.00 Total Property Taxes 509,174.00 State Shared Revenues Sales and use tax 188,000.00 Utility franchise 64,000.00 Total State Shared Revenues 252,000.00 Total Revenues Capital Outlay 23,474.00 Reserve for Capital Replacement 2,479.00 Total Capital Outlay 25,953.00 General Administrative Expenses Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00	Property Taxes	
Late fees (ad) 50.00	Ad valorem current year	447,246.00
Late fees (ad) 50.00	Ad valorem prior years	3,000.00
Motor vehicle tax 52,578.00 Penalties and interest 600.00 Utility ad valorem 5,700.00 Total Property Taxes 509,174.00 State Shared Revenues 188,000.00 Utility franchise 64,000.00 Total State Shared Revenues 252,000.00 Total Revenues 848,074.00 Expense 23,474.00 Capital Outlay 23,474.00 Reserve for Capital Replacement 2,479.00 Total Capital Outlay 25,953.00 General Administrative Expenses Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00		50.00
Utility ad valorem 5,700.00 Total Property Taxes 509,174.00 State Shared Revenues 188,000.00 Sales and use tax 188,000.00 Utility franchise 64,000.00 Total State Shared Revenues 252,000.00 Expense 23,474.00 Capital Outlay 23,474.00 Reserve for Capital Replacement 2,479.00 Total Capital Outlay 25,953.00 General Administrative Expenses Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00	Motor vehicle tax	52,578.00
Total Property Taxes 509,174.00 State Shared Revenues 188,000.00 Utility franchise 64,000.00 Total State Shared Revenues 252,000.00 Total Revenues 848,074.00 Expense Capital Outlay Capital Outlay Exp. 23,474.00 Reserve for Capital Replacement 2,479.00 Total Capital Outlay 25,953.00 General Administrative Expenses Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00	Penalties and interest	600.00
Total Property Taxes 509,174.00 State Shared Revenues 188,000.00 Utility franchise 64,000.00 Total State Shared Revenues 252,000.00 Total Revenues 848,074.00 Expense Capital Outlay Capital Outlay Exp. 23,474.00 Reserve for Capital Replacement 2,479.00 Total Capital Outlay 25,953.00 General Administrative Expenses Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00	Utility ad valorem	5,700.00
Sales and use tax 188,000.00 Utility franchise 64,000.00 Total State Shared Revenues 252,000.00 Total Revenues 848,074.00 Expense Capital Outlay Capital Outlay Exp. 23,474.00 Reserve for Capital Replacement 2,479.00 Total Capital Outlay 25,953.00 General Administrative Expenses Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00		509,174.00
Utility franchise 64,000.00 Total State Shared Revenues 252,000.00 Total Revenues 848,074.00 Expense Capital Outlay Capital Outlay Exp. 23,474.00 Reserve for Capital Replacement 2,479.00 Total Capital Outlay 25,953.00 General Administrative Expenses 1,000.00 Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00	State Shared Revenues	
Total State Shared Revenues 252,000.00 Total Revenues 848,074.00 Expense Capital Outlay Capital Outlay Exp. 23,474.00 Reserve for Capital Replacement 2,479.00 Total Capital Outlay 25,953.00 General Administrative Expenses 4dm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00	Sales and use tax	188,000.00
Total Revenues 848,074.00 Expense Capital Outlay Capital Outlay Exp. 23,474.00 Reserve for Capital Replacement 2,479.00 Total Capital Outlay 25,953.00 General Administrative Expenses Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00	Utility franchise	64,000.00
Expense Capital Outlay Capital Outlay Exp. 23,474.00 Reserve for Capital Replacement 2,479.00 Total Capital Outlay 25,953.00 General Administrative Expenses 1,000.00 Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00	Total State Shared Revenues	252,000.00
Capital Outlay 23,474.00 Reserve for Capital Replacement 2,479.00 Total Capital Outlay 25,953.00 General Administrative Expenses 1,000.00 Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00	Total Revenues	848,074.00
Capital Outlay Exp. 23,474.00 Reserve for Capital Replacement 2,479.00 Total Capital Outlay 25,953.00 General Administrative Expenses 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00	Expense	
Reserve for Capital Replacement 2,479.00 Total Capital Outlay 25,953.00 General Administrative Expenses 1,000.00 Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00	Capital Outlay	
Total Capital Outlay 25,953.00 General Administrative Expenses Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00	Capital Outlay Exp.	23,474.00
General Administrative Expenses Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00	Reserve for Capital Replacement	2,479.00
Adm Assistant 1,000.00 Clerk/Tax Collector 30,000.00 Council 10,000.00	Total Capital Outlay	25,953.00
Clerk/Tax Collector 30,000.00 Council 10,000.00	General Administrative Expenses	
Council 10,000.00	Adm Assistant	1,000.00
	Clerk/Tax Collector	30,000.00
	Council	10,000.00
	Finance Officer	

Village of Lake Park Budget Overview July 2006 through June 2007

Budget as of Dec. 12, 2006

	Budget as of Dec. 12,
	Jul '06 - Jun 07
Mayor	2,600.00
Payroll Expenses	3,727.00
Total General Administrative Expenses	54,827.00
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Maintenance of Common Areas	
Landscaping	150,000.00
Park maintenance	29,000.00
Pond maintenance	7,000.00
Street Signs	2,500.00
Total Maintenance of Common Areas	188,500.00
Operating Costs	
Advertising	300.00
Association dues	2,774.00
Bank charges	30.00
Elections	525.00
Insurance/bonds	9,850.00
Miscellaneous oper. exp.	1,000.00
Newsletter/website/flyers	3,500.00
Office	2,100.00
Postage	350.00
Tax collection	1,030.00
Telephone	3,500.00
Training	500.00
Travel	500.00
Total Operating Costs	25,959.00
Other Expenditures	
Economic Development	2,500.00
Contingency	6,091.00
Donations	
Friends of Library	1,000.00
Hemby Bridge VFD	2,000.00
Total Donations	3,000.00
Starmwater Fee	1 700 00
Stormwater Fee Total Other Expenditures	1,700.00 13.291.00
Total Other Experiultures	13,291.00
Parks & Recreation	
Pool Operations	1,000.00
Comm. center maintenance	7,500.00
Seasonal Decorations	14,000.00
Natural Gas	1,200.00
Pool maintenance	4,000.00
Pool management fee	46,000.00
Recreation programs	5,000.00
Storage Rental	960.00
Water/Sewer	2,300.00
Total Parks & Recreation	81,960.00

Village of Lake Park Budget Overview July 2006 through June 2007

Budget as of Dec. 12, 2006

	Budget as of Dec. 12, 2
	Jul '06 - Jun 07
Professional Fees	
Accountant	4,000.00
Legal Counsel	10,000.00
Total Professional Fees	14,000.00
Public Services/Safety	
Community Watch	1,200.00
Garbage collection	235,000.00
Law enforcement	119,384.00
Street Lights	88,000.00
Total Public Services/Safety	443,584.00
Total Expense	848,074.00
	0.00
Powell Bill	
Powell Bill Revenue	
Fund Bal. from Powell Bill	100,740.00
Interest - Powell Funds	1,800.00
Powell Bill Revenue	88,766.00
Total Powell Bill Revenue	191,306.00
Powell Bill Expen.	
Street Exp Powell Bill	191,306.00
Total Powell Bill Expense	191,306.00
	0.00
	0.00